

Leitrim Baby and Toddlers
Year ended 30 June 2025
Income and Expenditure Account

Prep by: L.M.
Date: 30.09.25

	£	£
INCOME		
Weekly income		<u>1,781.80</u>
		1,781.80
EXPENDITURE		
Weekly Food	1,076.21	
Outings - Mount Panther	201.40	
Insurance	164.60	
Events/Parties	116.28	
Colouring Books/Jigsaws/Bubble Machine	64.59	
Ink Cartridge	<u>23.99</u>	
Total Expenditure		1,647.07
Net Surplus		<u><u>134.73</u></u>
Bank Balance at 1 July		2,572.83
Income		1,781.80
Less: Expenditure		<u>- 1,647.07</u>
Bank Balance at 30 June		<u><u>2,707.56</u></u>